

Database: AUBURNDALE	Aged Delinquencies	Page: 2
	Auburndale Properties Inc	Date: 5/2/2019
BLDG: MTCKEY	KEY PLAZA SHOPPING CENTER	Time: 03:06 PM
	Date: 5/2/2019	

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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MTCKEY-KMART Kmart Store #4725				Master Occupant Id: D0000021-1			Day Due: 1	Delq Day: 10	
(305) 293-9211				01	Current		Last Payment:	4/8/2019	31,011.92
4/23/2012	BCM	ANNUAL CAM BILLING	CH	2,559.05	0.00	0.00	0.00	0.00	2,559.05
4/29/2016	BCM	ANNUAL CAM BILLING	CH	402.11	0.00	0.00	0.00	0.00	402.11
5/10/2018	BCM	ANNUAL CAM BILLING	CH	776.75	0.00	0.00	0.00	0.00	776.75
2/27/2019	BTX	ANNUAL TAX BILLING	CH	31,111.00	0.00	0.00	31,111.00	0.00	0.00
5/1/2019	BAS	BASE RENT	CH	27,996.17	27,996.17	0.00	0.00	0.00	0.00
5/1/2019	CAM	MONTHLY CAM INCOME	CH	3,015.75	3,015.75	0.00	0.00	0.00	0.00
Kmart Store #4725 Total:				65,860.83	31,011.92	0.00	31,111.00	0.00	3,737.91
BLDG MTCKEY Total:				65,860.83	31,011.92	0.00	31,111.00	0.00	3,737.91
Grand Total:				231,271.66	100,953.75	13,533.00	61,060.00	51,987.00	3,737.91